

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 30 June 2006 截至二零零六年六月三十日止年度

		Equity attributable to shareholders of the Company 本公司 股東應佔權益 HK\$'000 港幣千元	Minority interests 少數股東權益 HK\$'000 港幣千元	Total 合計 HK\$'000 港幣千元
Total equity at 1 July 2005, as previously reported	二零零五年七月一日之 權益總額，如前呈列	940,071	79,503	1,019,574
Effect of adopting new accounting standards (Note 2A)	採納新會計準則之影響 (附註2A)	16,053	—	16,053
Total equity at 1 July 2005, as restated	二零零五年七月一日之 權益總額，重列	956,124	79,503	1,035,627
Change in fair value of available-for-sale financial assets	可供出售的財務資產 公平價值之變動	2	—	2
Exchange differences arising on translation of financial statements of foreign operations	因換算海外業務的 財務報表而產生之 匯兌差額	(1,425)	(1,826)	(3,251)
Net losses recognised directly in equity	在權益直接確認之 淨虧損	(1,423)	(1,826)	(3,249)
Profit for the year	本年度溢利	102,989	7,708	110,697
Total recognised income for the year	本年度確認之 總收入	101,566	5,882	107,448
Dividend paid	已付股息	(31,636)	—	(31,636)
Total equity at 30 June 2006	二零零六年六月三十日 之權益總額	1,026,054	85,385	1,111,439
Total equity at 1 January 2004	二零零四年一月一日之 權益總額	866,516	66,159	932,675
Exchange differences arising on translation of financial statements of foreign operations	因換算海外業務的 財務報表而產生之 匯兌差額	17,632	6,479	24,111
Net income recognised directly in equity	在權益直接確認之 淨收入	17,632	6,479	24,111
Profit for the period	本期間溢利	85,125	6,865	91,990
Total recognised income for the period	本期間確認之總收入	102,757	13,344	116,101
Dividend paid	已付股息	(29,202)	—	(29,202)
Total equity at 30 June 2005	二零零五年六月三十日 之權益總額	940,071	79,503	1,019,574